COUNTY OF SAN BERNARDINO SUMMARY OF FINANCING REQUIREMENTS BY FUNCTION AND FUND FISCAL YEAR 2001-02

Public Protection	DESCRIPTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 RECOMMENDED BY CAO	2001-02 APPROVED/ ADOPTED
Public Protection	SUMMARIZATION BY FUNCTION				
Public Protection	General	139,748,441	163,159,667	273,839,973	279,337,175
Health and Sanitation 275,911,812 272,125,752 351,603,407 355 Fulbic Assistance 648,557,240 711,695,223 821,121,766 82 Education 11,455,734 12,626,753 12,997,890 17, 71,714,715 17,000 17,718,717 17,718,718,718 17,7	Public Protection			552,795,011	554,132,558
Public Assistance	Public Ways and Facilities			89,343,026	89,443,026
Education 11,455,734 12,626,753 12,997,890 17,	Health and Sanitation	275,911,812	272,125,752	351,603,407	352,901,567
Recreation and Cultural Services	Public Assistance	648,557,240	711,695,283	821,121,766	821,193,438
Total Specific Financing Uses	Education	11,455,734	12,626,753	12,997,890	12,997,890
Operating Transfers Out 22,688,356 81,040,938 63,144,702 6 Appropriation for Contingencies 0 0 36,416,458 33 TOTAL FINANCING REQUIREMENTS 1,600,582,167 1,773,301,469 2,220,649,003 2,23 SUMMARIZATION BY FUND General Fund 1,437,553,756 1,556,085,108 1,777,351,700 1,777 Transportation 31,102,732 42,266,217 60,638,375 66 County Library 10,150,820 11,195,743 11,541,840 1 Economic and Community Development 21,078,121 30,801,411 59,427,244 55 Aging and Adult Services 6,613,074 6,601,939 8,190,100 6 Courthouse Temporary Construction 1,995,641 2,078,307 0 Criminal Justice Facility Temporary Construction 2,199,766 2,027,099 0 AB 75 Tobacco Tax Program 3,822,773 3,391,996 6,183,543 3 Special Aviation 1,553,075 1,083,471 24,646,809 2 Sheriff's Special Projects <td>Recreation and Cultural Services</td> <td>9,647,193</td> <td>11,794,852</td> <td>19,386,770</td> <td>19,433,466</td>	Recreation and Cultural Services	9,647,193	11,794,852	19,386,770	19,433,466
Appropriation for Contingencies 0 0 36,416,458 30	Total Specific Financing Uses	1,577,893,811	1,692,260,531	2,121,087,843	2,129,439,120
SUMMARIZATION BY FUND	Operating Transfers Out	22,688,356	81,040,938	63,144,702	67,250,108
Summarization By Fund 1,437,553,756 1,556,085,108 1,777,351,700 1,777 177,351,700 1,777 177,351,700 1,777 177,351,700 1,777 177,351,700 1,777 1,777,351,700 1,777 1,777,351,700 1,777 1,777,351,700 1,777 1,777,351,700 1,777 1,777,351,700 1,777 1,777,351,700 1,777 1,777,351,700 1,777 1,777 1,777,351,700 1,777 1,777 1,777,351,700 1,777 1,777 1,777,351,700 1,777 1,777 1,777,351,700 1,777 1,777 1,777,351,700 1,777 1,777 1,777,351,700 1,777 1,777 1,777,351,700 1,777 1,777 1,777,351,700 1,777 1,777 1,777,351,700 1,777 1,777 1,777,351,700 1,777 1,77	Appropriation for Contingencies	0	0	36,416,458	36,950,822
General Fund 1,437,553,756 1,556,085,108 1,777,351,700 1,777 Transportation 31,102,732 42,266,217 60,638,375 66 County Library 10,150,820 11,195,743 11,541,840 1 Economic and Community Development 21,078,121 30,801,411 59,427,244 55 Aging and Adult Services 6,613,074 6,601,939 8,190,100 3 Job and Employment Services 19,842,475 16,562,983 22,164,511 22 Courhouse Temporary Construction 1,905,641 2,078,307 0 0 Cirrinial Justice Facility Temporary Construction 2,199,765 2,027,099 0 3 AB 75 Tobacco Tax Program 3,822,773 3,391,996 6,183,543 3 Special Aviation 1,553,075 1,083,471 24,464,809 22 Sheriff's Special Projects 13,042,246 12,904,792 33,434,133 33 Special Aviation 5,739,082 5,068,842 29,887,366 22 Sherial Transportation 5,739,082	TOTAL FINANCING REQUIREMENTS	1,600,582,167	1,773,301,469	2,220,649,003	2,233,640,050
Transportation	SUMMARIZATION BY FUND				
County Library 10,150,820 11,195,743 11,541,840 17 Economic and Community Development 21,078,121 30,801,411 59,427,244 55 Aging and Adult Services 6,613,074 6,601,393 8,190,100 3 Job and Employment Services 19,842,475 16,562,983 22,164,511 22 Courthouse Temporary Construction 1,905,641 2,078,307 0 0 Criminal Justice Facility Temporary Construction 2,199,765 2,027,099 0 3 AB 75 Tobacco Tax Program 3,822,773 3,391,996 6,183,543 3 Special Aviation 1,553,075 1,083,471 24,464,809 2 Sheriff's Special Projects 13,042,246 12,904,792 33,434,133 33 Special Transportation 5,736,082 5,068,842 28,987,366 28 Headstart/Preschool Services 25,934,630 28,571,954 33,241,666 36 Micrographics Fees 833,136 1,392,794 3,841,907 3 Capital Improvements 10,807,608	General Fund	1,437,553,756	1,556,085,108	1,777,351,700	1,777,375,047
Economic and Community Development	Transportation	31,102,732	42,266,217	60,638,375	60,638,375
Aging and Adult Services 6,613,074 6,601,939 8,190,100 30 Job and Employment Services 19,842,475 16,562,983 22,164,511 22 Courthouse Temporary Construction 1,905,641 2,078,307 0 Criminal Justice Facility Temporary Construction 2,199,765 2,027,099 0 3 AB 75 Tobacco Tax Program 3,822,773 3,391,996 6,183,543 3 Special Aviation 1,553,075 1,083,471 24,464,809 22 Sheriff's Special Projects 13,042,246 12,904,792 33,434,133 33 Special Transportation 5,738,082 5,068,842 28,987,366 22 Headstart/Preschool Services 25,934,630 28,571,954 33,241,666 36 Micrographics Fees 833,136 1,392,794 3,841,907 3 Capital Improvements 10,807,608 18,464,120 80,026,987 86 Assessor AB 818 Project 2,219,087 2,119,951 3,290,454 3,290,454 3,290,454 3,290,454 3,290,454 3,290,454	County Library	10,150,820	11,195,743	11,541,840	11,541,840
Job and Employment Services 19,842,475 16,562,983 22,164,511 22,	Economic and Community Development	21,078,121	30,801,411	59,427,244	59,427,244
Courthouse Temporary Construction 1,905,641 2,078,307 0 Criminal Justice Facility Temporary Construction 2,199,765 2,027,099 0 AB 75 Tobacco Tax Program 3,822,773 3,391,996 6,183,543 7 Special Aviation 1,553,075 1,083,471 24,464,809 22 Sheriff's Special Projects 13,042,246 12,904,792 33,434,133 33 Special Transportation 5,738,082 5,068,842 28,987,366 28 Headstart/Preschool Services 25,934,630 28,571,954 33,241,666 33 Micrographics Fees 833,136 1,392,794 3,841,907 3 Capital Improvements 10,807,608 18,464,120 80,026,987 81 Assessor AB 818 Project 2,219,087 2,119,951 3,290,454 3 Drug Forfeiture/Hazardous Waste Awards 2,979,554 3,199,010 3,513,937 3 Habitat Conservation Program 701,260 741,393 822,277 Substance Abuse and Crime Prevention 0 0 1,550,000	Aging and Adult Services	6,613,074	6,601,939	8,190,100	8,261,772
Criminal Justice Facility Temporary Construction 2,199,765 2,027,099 0 3 AB 75 Tobacco Tax Program 3,822,773 3,391,996 6,183,543 3 Special Aviation 1,553,075 1,083,471 24,464,809 24 Sheriffs Special Projects 13,042,246 12,904,792 33,434,133 33 Special Transportation 5,738,082 5,068,842 28,987,366 26 Headstart/Preschool Services 25,934,630 28,571,954 33,241,666 34 Micrographics Fees 833,136 1,392,794 3,841,907 3 Capital Improvements 10,807,608 18,464,120 80,026,987 8 Assessor AB 818 Project 2,219,087 2,119,951 3,290,454 3 Drug Forfeiture/Hazardous Waste Awards 2,979,554 3,199,010 3,513,337 3 Habitat Conservation Program 701,260 741,393 822,277 Substance Abuse and Crime Prevention 0 0 15,957 ARMC Telemedicine 0 0 1,850,000 0 1,850,000<	Job and Employment Services	19,842,475	16,562,983	22,164,511	22,164,511
AB 75 Tobacco Tax Program 3,822,773 3,391,996 6,183,543 Special Aviation 1,553,075 1,083,471 24,464,809 25 Sheriff's Special Projects 13,042,246 12,904,792 33,434,133 33 Special Transportation 5,738,082 5,068,842 28,987,366 25 Headstart/Preschool Services 25,934,630 28,571,954 33,241,666 36 Micrographics Fees 833,136 1,392,794 3,841,907 3 Capital Improvements 10,807,608 18,464,120 80,026,987 81 Assessor AB 818 Project 2,219,087 2,119,951 3,290,454 35 Capital Conservation Program 701,260 741,393 822,277 Substance Abuse and Crime Prevention 0 0 15,957 Mental Health Patient Fund 0 0 0 15,957 MRMC Telemedicine 0 0 0 1,850,000 Cajon Dump Site Clean-up 0 0 754,639 068,960 Tobacco Settlement Agreement 0 11,131 27,379 366,094 County Trail System (20,415) 74,176 6,906,517 30 California Grazing Fees 14,333 87 134,034 Glen Helen Amphitheater 700,000 810,685 850,000 Blockbuster Pavilion Improvements 9,250 0 0 139,915 Chino Open Space Project 299,207 306,891 252,403 890,726	Courthouse Temporary Construction	1,905,641	2,078,307		200,233
Special Aviation 1,553,075 1,083,471 24,464,809 26 Sheriff's Special Projects 13,042,246 12,904,792 33,434,133 33 Special Transportation 5,738,082 5,068,842 28,987,366 28 Headstart/Preschool Services 25,934,630 28,571,954 33,241,666 34 Micrographics Fees 833,136 1,392,794 3,841,907 3 Capital Improvements 10,807,608 18,464,120 80,026,987 88 Assessor AB 818 Project 2,219,087 2,119,951 3,290,454 3 Drug Forfeiture/Hazardous Waste Awards 2,979,554 3,199,010 3,513,937 3 Habitat Conservation Program 701,260 741,393 822,277 30 33,244,622 3 Substance Abuse and Crime Prevention 0 0 0 15,957 4 ARMC Telemedicine 0 0 0 1,850,000 6 Cajon Dump Site Clean-up 0 754,639 608,960 6 Tohocco Settlement Agreement					3,905,173
Sheriff's Special Projects 13,042,246 12,904,792 33,434,133 33 Special Transportation 5,738,082 5,068,842 28,987,366 22 Headstart/Preschool Services 25,934,630 28,571,954 33,241,666 34 Micrographics Fees 833,136 1,392,794 3,841,907 3 Capital Improvements 10,807,608 18,464,120 80,026,987 81 Assessor AB 818 Project 2,219,087 2,119,951 3,290,454 3 Drug Forfeiture/Hazardous Waste Awards 2,979,554 3,199,010 3,513,937 3 Habitat Conservation Program 701,260 741,393 822,277 3 Substance Abuse and Crime Prevention 0 0 8,137,959 8 Mental Health Patient Fund 0 0 0 1,5957 4 ARMC Telemedicine 0 0 0 1,850,000 6 2 Cajon Dump Site Clean-up 0 754,639 608,960 6 3,960 6 3,960 6 3,960 <td>•</td> <td></td> <td></td> <td>, ,</td> <td>7,481,709</td>	•			, ,	7,481,709
Special Transportation 5,738,082 5,068,842 28,987,366 28 Headstart/Preschool Services 25,934,630 28,571,954 33,241,666 34 Micrographics Fees 833,136 1,392,794 3,841,907 3 Capital Improvements 10,807,608 18,464,120 80,026,987 85 Assessor AB 818 Project 2,219,087 2,119,951 3,290,454 3 Drug Forfeiture/Hazardous Waste Awards 2,979,554 3,199,010 3,513,937 3 Habitat Conservation Program 701,260 741,393 822,277 3 Substance Abuse and Crime Prevention 0 0 8,137,959 3 Mental Health Patient Fund 0 0 0 15,957 ARMC Telemedicine 0 0 1,850,000 15,957 ARMC Telemedicine 0 0 18,50,000 16,957 Country Trail System (20,415) 74,176 6,906,517 6 Survey Monument Preservation 11,131 27,379 366,094 Country	·				24,464,809
Headstart/Preschool Services 25,934,630 28,571,954 33,241,666 34					33,434,133
Micrographics Fees 833,136 1,392,794 3,841,907 3 Capital Improvements 10,807,608 18,464,120 80,026,987 88 Assessor AB 818 Project 2,219,087 2,119,951 3,290,454 3 Drug Forfeiture/Hazardous Waste Awards 2,979,554 3,199,010 3,513,937 3 Habitat Conservation Program 701,260 741,393 822,277 3 Substance Abuse and Crime Prevention 0 0 8,137,959 8 Mental Health Patient Fund 0 0 0 1,850,000 1 Mental Health Patient Fund 0 0 0 1,850,000 1 ARMC Telemedicine 0 0 0 1,850,000 1 Cajon Dump Site Clean-up 0 754,639 608,960 1 Tobacco Settlement Agreement 0 14,459,231 21,834,622 2 County Trail System (20,415) 74,176 6,906,517 6 Survey Monument Preservation 11,131 27,379 366,094	·				29,087,366
Capital Improvements 10,807,608 18,464,120 80,026,987 88 Assessor AB 818 Project 2,219,087 2,119,951 3,290,454 3 Drug Forfeiture/Hazardous Waste Awards 2,979,554 3,199,010 3,513,937 3 Habitat Conservation Program 701,260 741,393 822,277 8 Substance Abuse and Crime Prevention 0 0 8,137,959 8 Mental Health Patient Fund 0 0 0 15,957 ARMC Telemedicine 0 0 0 1,850,000 Cajon Dump Site Clean-up 0 754,639 608,960 Tobacco Settlement Agreement 0 14,459,231 21,834,622 22 County Trail System (20,415) 74,176 6,906,517 6 Survey Monument Preservation 11,131 27,379 366,094 County Fish and Game 5,988 29,890 73,167 Off-Highway Vehicle License Fees 24,020 19,336 66,375 California Grazing Fees 14,333 87					34,579,213
Assessor AB 818 Project 2,219,087 2,119,951 3,290,454 3,200,454 3,200,454 3,100,000 3,513,937 3,200,454 3,100,000 3,513,937 3,200,454 3,100,000 3,513,937 3,200,454 3,100,000 3,513,937 3,200,454 3,100,000 3,513,937 3,200,454 3,100,000 3,513,937 3,200,454 3,100,000 3,513,937 3,200,454 3,100,000 3,513,937 3,200,454 3,200,000 3,513,937 3,200,454 3,200,000 3,513,937 3,200,454 3,200,000 3,513,937 3,200,454 3,200,000 3,513,937 3,200,454 3,200,000 3,513,937 3,200,454 3,200,000 3,513,937 3,200,000 3,	.				3,841,907
Drug Forfeiture/Hazardous Waste Awards 2,979,554 3,199,010 3,513,937 3,513,937 Habitat Conservation Program 701,260 741,393 822,277 Substance Abuse and Crime Prevention 0 0 8,137,959 8 Mental Health Patient Fund 0 0 0 15,957 ARMC Telemedicine 0 0 0 1,850,000 Cajon Dump Site Clean-up 0 754,639 608,960 Tobacco Settlement Agreement 0 14,459,231 21,834,622 27 County Trail System (20,415) 74,176 6,906,517 6 Survey Monument Preservation 11,131 27,379 366,094 366,094 County Fish and Game 5,988 29,890 73,167 7 Off-Highway Vehicle License Fees 24,020 19,336 66,375 California Grazing Fees 14,333 87 134,034 Glen Helen Amphitheater 700,000 864,650 850,000 Blockbuster Pavilion Improvements 9,250 0 139,915 <td>· · · · · ·</td> <td></td> <td></td> <td></td> <td>85,498,342 3,290,454</td>	· · · · · ·				85,498,342 3,290,454
Habitat Conservation Program 701,260 741,393 822,277 Substance Abuse and Crime Prevention 0 0 8,137,959 8 Mental Health Patient Fund 0 0 15,957 6 ARMC Telemedicine 0 0 1,850,000 6 Cajon Dump Site Clean-up 0 754,639 608,960 608,960 Tobacco Settlement Agreement 0 14,459,231 21,834,622 22 County Trail System (20,415) 74,176 6,906,517 6 Survey Monument Preservation 11,131 27,379 366,094 366,094 County Fish and Game 5,988 29,890 73,167 7 Off-Highway Vehicle License Fees 24,020 19,336 66,375 California Grazing Fees 14,333 87 134,034 Glen Helen Amphitheater 700,000 864,650 850,000 Blockbuster Pavilion Improvements 9,250 0 139,915 Chino Open Space Project 299,207 306,891 2,332,576 2					3,513,937
Substance Abuse and Crime Prevention 0 0 8,137,959 8 Mental Health Patient Fund 0 0 15,957 ARMC Telemedicine 0 0 1,850,000 Cajon Dump Site Clean-up 0 754,639 608,960 Tobacco Settlement Agreement 0 14,459,231 21,834,622 27 County Trail System (20,415) 74,176 6,906,517 6 Survey Monument Preservation 11,131 27,379 366,094 County Fish and Game 5,988 29,890 73,167 Off-Highway Vehicle License Fees 24,020 19,336 66,375 California Grazing Fees 14,333 87 134,034 Glen Helen Amphitheater 700,000 864,650 850,000 Blockbuster Pavilion Improvements 9,250 0 139,915 Chino Open Space Project 299,207 306,891 2,332,576 2 County Redevelopment Agency 877,024 11,566,782 18,836,927 18 Industrial Development Authority	•				822,277
Mental Health Patient Fund 0 0 15,957 ARMC Telemedicine 0 0 1,850,000 Cajon Dump Site Clean-up 0 754,639 608,960 Tobacco Settlement Agreement 0 14,459,231 21,834,622 22 County Trail System (20,415) 74,176 6,906,517 6 Survey Monument Preservation 11,131 27,379 366,094 County Fish and Game 5,988 29,890 73,167 Off-Highway Vehicle License Fees 24,020 19,336 66,375 California Grazing Fees 14,333 87 134,034 Glen Helen Amphitheater 700,000 864,650 850,000 Blockbuster Pavilion Improvements 9,250 0 139,915 Chino Open Space Project 299,207 306,891 2,332,576 2 County Redevelopment Agency 877,024 11,566,782 18,836,927 18 Industrial Development Authority 637 1,828 42,303 Park Maintenance and Repairs 239,919 <td< td=""><td></td><td></td><td></td><td></td><td>8,137,959</td></td<>					8,137,959
ARMC Telemedicine 0 0 1,850,000 7 Cajon Dump Site Clean-up 0 754,639 608,960 Tobacco Settlement Agreement 0 14,459,231 21,834,622 22 County Trail System (20,415) 74,176 6,906,517 6 Survey Monument Preservation 11,131 27,379 366,094 County Fish and Game 5,988 29,890 73,167 Off-Highway Vehicle License Fees 24,020 19,336 66,375 California Grazing Fees 14,333 87 134,034 Glen Helen Amphitheater 700,000 864,650 850,000 Blockbuster Pavilion Improvements 9,250 0 139,915 Chino Open Space Project 299,207 306,891 2,332,576 2 County Redevelopment Agency 877,024 11,566,782 18,836,927 18 Industrial Development Authority 637 1,828 42,303 Park Maintenance and Repairs 239,919 252,403 890,726					15,951
Tobacco Settlement Agreement 0 14,459,231 21,834,622 22 County Trail System (20,415) 74,176 6,906,517 6 Survey Monument Preservation 11,131 27,379 366,094 County Fish and Game 5,988 29,890 73,167 Off-Highway Vehicle License Fees 24,020 19,336 66,375 California Grazing Fees 14,333 87 134,034 Glen Helen Amphitheater 700,000 864,650 850,000 Blockbuster Pavilion Improvements 9,250 0 139,915 Chino Open Space Project 299,207 306,891 2,332,576 2 County Redevelopment Agency 877,024 11,566,782 18,836,927 18 Industrial Development Authority 637 1,828 42,303 Park Maintenance and Repairs 239,919 252,403 890,726					1,850,000
County Trail System (20,415) 74,176 6,906,517 6 Survey Monument Preservation 11,131 27,379 366,094 County Fish and Game 5,988 29,890 73,167 Off-Highway Vehicle License Fees 24,020 19,336 66,375 California Grazing Fees 14,333 87 134,034 Glen Helen Amphitheater 700,000 864,650 850,000 Blockbuster Pavilion Improvements 9,250 0 139,915 Chino Open Space Project 299,207 306,891 2,332,576 2 County Redevelopment Agency 877,024 11,566,782 18,836,927 18 Industrial Development Authority 637 1,828 42,303 Park Maintenance and Repairs 239,919 252,403 890,726	Cajon Dump Site Clean-up	0	754,639	608,960	608,960
Survey Monument Preservation 11,131 27,379 366,094 County Fish and Game 5,988 29,890 73,167 Off-Highway Vehicle License Fees 24,020 19,336 66,375 California Grazing Fees 14,333 87 134,034 Glen Helen Amphitheater 700,000 864,650 850,000 Blockbuster Pavilion Improvements 9,250 0 139,915 Chino Open Space Project 299,207 306,891 2,332,576 2 County Redevelopment Agency 877,024 11,566,782 18,836,927 18 Industrial Development Authority 637 1,828 42,303 Park Maintenance and Repairs 239,919 252,403 890,726	Tobacco Settlement Agreement	0	14,459,231	21,834,622	21,834,622
County Fish and Game 5,988 29,890 73,167 Off-Highway Vehicle License Fees 24,020 19,336 66,375 California Grazing Fees 14,333 87 134,034 Glen Helen Amphitheater 700,000 864,650 850,000 Blockbuster Pavilion Improvements 9,250 0 139,915 Chino Open Space Project 299,207 306,891 2,332,576 2 County Redevelopment Agency 877,024 11,566,782 18,836,927 18 Industrial Development Authority 637 1,828 42,303 Park Maintenance and Repairs 239,919 252,403 890,726	County Trail System	(20,415)	74,176	6,906,517	6,906,517
Off-Highway Vehicle License Fees 24,020 19,336 66,375 California Grazing Fees 14,333 87 134,034 Glen Helen Amphitheater 700,000 864,650 850,000 Blockbuster Pavilion Improvements 9,250 0 139,915 Chino Open Space Project 299,207 306,891 2,332,576 2 County Redevelopment Agency 877,024 11,566,782 18,836,927 18 Industrial Development Authority 637 1,828 42,303 Park Maintenance and Repairs 239,919 252,403 890,726	Survey Monument Preservation	11,131	27,379	366,094	366,094
California Grazing Fees 14,333 87 134,034 Glen Helen Amphitheater 700,000 864,650 850,000 Blockbuster Pavilion Improvements 9,250 0 139,915 Chino Open Space Project 299,207 306,891 2,332,576 2 County Redevelopment Agency 877,024 11,566,782 18,836,927 18 Industrial Development Authority 637 1,828 42,303 Park Maintenance and Repairs 239,919 252,403 890,726	County Fish and Game	5,988	29,890	73,167	73,167
Glen Helen Amphitheater 700,000 864,650 850,000 Blockbuster Pavilion Improvements 9,250 0 139,915 Chino Open Space Project 299,207 306,891 2,332,576 2 County Redevelopment Agency 877,024 11,566,782 18,836,927 18 Industrial Development Authority 637 1,828 42,303 Park Maintenance and Repairs 239,919 252,403 890,726	Off-Highway Vehicle License Fees	24,020	19,336	66,375	66,375
Blockbuster Pavilion Improvements 9,250 0 139,915 Chino Open Space Project 299,207 306,891 2,332,576 2 County Redevelopment Agency 877,024 11,566,782 18,836,927 18 Industrial Development Authority 637 1,828 42,303 Park Maintenance and Repairs 239,919 252,403 890,726	California Grazing Fees	14,333	87	134,034	134,034
Chino Open Space Project 299,207 306,891 2,332,576 2 County Redevelopment Agency 877,024 11,566,782 18,836,927 18 Industrial Development Authority 637 1,828 42,303 Park Maintenance and Repairs 239,919 252,403 890,726	•				896,696
County Redevelopment Agency 877,024 11,566,782 18,836,927 18 Industrial Development Authority 637 1,828 42,303 Park Maintenance and Repairs 239,919 252,403 890,726	•				139,915
Industrial Development Authority 637 1,828 42,303 Park Maintenance and Repairs 239,919 252,403 890,726	The state of the s				2,866,940
Park Maintenance and Repairs 239,919 252,403 890,726	, , ,				18,838,745
·					42,985
<u> </u>	·				890,726 442,022
TOTAL FINANCING REQUIREMENTS 1,600,582,167 1,773,301,469 2,220,649,003 2,230					2,233,640,050